

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 1.75.73.000 /- (Rupees One crore seventy five lakh seventy three thousand) to Ground Water Department - Orders - Issued

FINANCE (FMU-Water Resources-I) DEPARTMENT**G.O.Rt.No: 1514****Dated:02-06-2020**

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
- 2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
- 3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
- 4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
- 5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
- 6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
- 7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
- 8 . E File No: ICD03-14022(34)/1/2020-ESTT-GWAD , Water Resources Department , 20-04-2020
- 9 . E File No:FMU0RBAB(WR1)/46/2020/ Computer No:1137647 , Finance (FMU-WR.1) Department , 26-05-2020

ORDER:-

In pursuance of the orders issued in references read above, the Director Ground Water Department is hereby issued a Budget Release Order for an amount of 1.75.73.000 /- (Rupees One crore seventy five lakh seventy three thousand) from the BE provision 2020-21 towards payment of long pending bill under the following head of account.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	2702020010001210219	V	175.73	0.00	0.00	175.73	0.00	175.73	0.00
Total			175.73	0.00	0.00	175.73	0.00	175.73	0.00

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**SHAMSHER SINGH RAWAT****PRINCIPAL FINANCE SECRETARY TO GOVT**

To

The Special, Chief Secretary, Water Resources Department, A.P.

The Director, Ground Water Department, AP

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//**SECTION OFFICER.**